

FEDERAL ELECTION COMMISSION

WASHINGTON, D C 20463

August 23, 2006

8-24-06

Date

TWO WAY MEMORANDUM OGC Docket TO: Rosa E. Swinton & FROM: Accounting Technician Account Determination for Funds Received SUBJECT: We recently received a check from **Arent Fox Master Escrow**. The check numbers are **0000205183**, dated **August 15**, **2006**, in the amounts of **\$71,100.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit TO: Rosa E. Swinton Accounting Technician **OGC Docket** FROM: SUBJECT: Disposition of Funds Received In reference to the above check in the amount of \$\frac{5}{1.100.00}\$, the MUR/Case number is \$\frac{5648}{} and in the name of Place this deposit in the account indicated below: Budget Clearing Account (OGC), 95F3875.16 _xx Civil Penalties Account, 95-1099.160 Other: